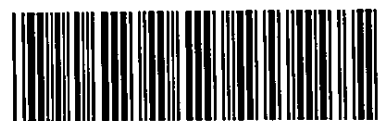


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Report of the Director and
Unaudited Financial Statements
for the Period 14 October 2009 to 21 September 2010
for
ACACIA CONSULTING LIMITED

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ACACIA CONSULTING LIMITED

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for the Period 14 October 2009 to 21 September 2010

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ACACIA CONSULTING LIMITED

Company Information

for the Period 14 October 2009 to 21 September 2010

DIRECTOR

Ms S C Letty

SECRETARIES

REGISTERED OFFICE

158 NORTHCOTE ROAD
FLAT 2, TEYHAM COURT
BATTERSEA
London
SW11 6RG

REGISTERED NUMBER:

07042117 (England and Wales)

ACCOUNTANTS

1st Contact Accounting
Second Floor Castlewood House
77/91 New Oxford St
London
WC1A 1DG

ACACIA CONSULTING LIMITED

Report of the Director
for the Period 14 October 2009 to 21 September 2010

The director presents her report with the financial statements of the company for the period 14 October 2009 to 21 September 2010

INCORPORATION

The company was incorporated on 14 October 2009

CESSATION OF TRADING

The company ceased trading on 21 September 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of consultancy services

DIRECTOR

Ms S C Letty was appointed as a director on 14 October 2009 and held office during the whole of the period from then to the date of this report

Her beneficial interest in the shares of the company, according to the register of directors' interests, was as follows

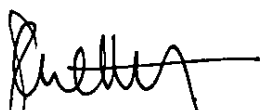
	21 9 10	at date of appointment
ordinary shares of £1 each	1	1

She did not hold any non-beneficial interests in the shares of the company

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Ms S C Letty - Director

Date 10/11/2010

ACACIA CONSULTING LIMITED

Profit and Loss Account

for the Period 14 October 2009 to 21 September 2010

	Notes	£
TURNOVER		84,493
Administrative expenses		<u>14,338</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	70,155
Tax on profit on ordinary activities	3	<u>14,618</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>55,537</u></u>

The notes form part of these financial statements

ACACIA CONSULTING LIMITED

Balance Sheet
21 September 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		583
CURRENT ASSETS			
Cash at bank and in hand		27,218	
CREDITORS			
Amounts falling due within one year	6	<u>17,702</u>	
NET CURRENT ASSETS			<u>9,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>10,099</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and loss account	8		<u>10,098</u>
SHAREHOLDERS' FUNDS			<u><u>10,099</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 21 September 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 21 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

07/11/2010

and were signed by


Ms S C Letty - Director

The notes form part of these financial statements

ACACIA CONSULTING LIMITED

Notes to the Financial Statements

for the Period 14 October 2009 to 21 September 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

Depreciation - owned assets	£ 213
	<hr/>
Director's remuneration and other benefits etc	6,191
	<hr/>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

Current tax	£
UK corporation tax	14,618
	<hr/>
Tax on profit on ordinary activities	14,618
	<hr/>

4 DIVIDENDS

Final	£ 45,439
	<hr/>

ACACIA CONSULTING LIMITED

Notes to the Financial Statements - continued
for the Period 14 October 2009 to 21 September 2010

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	796
At 21 September 2010	796
DEPRECIATION	
Charge for period	213
At 21 September 2010	213
NET BOOK VALUE	
At 21 September 2010	583

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Taxation and social security	14,618
Other creditors	3,083
	17,702

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
1	ordinary	£1	1

1 ordinary share of £1 was issued during the period for cash of £1

8 RESERVES

	Profit and loss account £
Profit for the period	55,537
Dividends	(45,439)
At 21 September 2010	10,098

ACACIA CONSULTING LIMITED

Profit and Loss Account

for the Period 14 October 2009 to 21 September 2010

	£	£
Sales		84,493
Expenditure		
Use of residence as office	2,424	
Insurance	354	
Light and heat	515	
Computer Consumables & S/W	421	
Equipment Expense	319	
Directors' salaries	6,191	
Telephone	443	
Post and stationery	299	
Travelling	1,124	
Journals & Publications	495	
Filing Fee	10	
Accountancy	1,494	
Entertainment	36	
		<u>14,125</u>
		70,368
Depreciation		
Plant and machinery	42	
Computer equipment	171	
		<u>213</u>
NET PROFIT		<u><u>70,155</u></u>

This page does not form part of the statutory financial statements